

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: Statewide Payroll performs the State Controller's constitutional duties to account and report all facets of the state personnel and payroll system in a highly competent and effective manner for state employees and the public.							
FY 2002 Original Appropriation							
3.00 FY 2002 Original Appropriation: HB 343							
General	23.20	0	0	0	0	2,694,800	2,694,800
Total	23.20	0	0	0	0	2,694,800	2,694,800
Appropriation Adjustments							
4.11 Reappropriation							
General	0.00	0	0	0	0	106,400	106,400
Total	0.00	0	0	0	0	106,400	106,400
4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.							
General	0.00	0	0	0	0	(75,500)	(75,500)
Total	0.00	0	0	0	0	(75,500)	(75,500)
FY 2002 Total Appropriation							
General	23.20	0	0	0	0	2,725,700	2,725,700
Total	23.20	0	0	0	0	2,725,700	2,725,700
Expenditure Adjustments							
6.11 Lump Sum Allocation							
General	0.00	1,350,400	1,345,000	30,300	0	(2,725,700)	0
Total	0.00	1,350,400	1,345,000	30,300	0	(2,725,700)	0
FY 2002 Estimated Expenditures							
General	23.20	1,350,400	1,345,000	30,300	0	0	2,725,700
Total	23.20	1,350,400	1,345,000	30,300	0	0	2,725,700
Base Adjustments							
8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.							
General	0.00	0	75,500	0	0	0	75,500
Total	0.00	0	75,500	0	0	0	75,500
8.41 Removal of One-Time Expenditures							
General	0.00	(28,000)	(527,800)	(30,300)	0	0	(586,100)
Total	0.00	(28,000)	(527,800)	(30,300)	0	0	(586,100)

Controller, State
Statewide Payroll

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8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	0	(75,500)	0	0	0	(75,500)
Total	0.00	0	(75,500)	0	0	0	(75,500)
FY 2003 Base							
General	23.20	1,322,400	817,200	0	0	0	2,139,600
Total	23.20	1,322,400	817,200	0	0	0	2,139,600
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
General	0.00	5,500	0	0	0	0	5,500
Total	0.00	5,500	0	0	0	0	5,500
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Not recommended. Includes eleven computer workstations and related equipment.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	4,200	0	0	0	4,200
Total	0.00	0	4,200	0	0	0	4,200
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(400)	0	0	0	(400)
Total	0.00	0	(400)	0	0	0	(400)
10.61 Change in Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2003 Total Maintenance							
General	23.20	1,327,900	821,000	0	0	0	2,148,900
Total	23.20	1,327,900	821,000	0	0	0	2,148,900

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Enhancements							
12.01 Continue On-Line Payroll System Upgrade: The Governor chooses to not make recommendations on enhancements for elected officials or the Judicial and Legislative branches of government. This decision unit represents the third and final phase of the Idaho Paperless Online Payroll System (IPOPS).							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.91 Lump Sum Adjustment: A lump sum appropriation provides maximum flexibility of this function to meet agency needs. Carry-over authority is also requested.							
General	0.00	(1,327,900)	(821,000)	0	0	2,148,900	0
Total	0.00	(1,327,900)	(821,000)	0	0	2,148,900	0
FY 2003 Total Governor's Recommendation							
General	23.20	0	0	0	0	2,148,900	2,148,900
Total	23.20	0	0	0	0	2,148,900	2,148,900